



AVVISO AL_0325/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0325/26 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

VORVEL CERTIFICATES

30/10/2026

Inizio negoziazione/Trading Start

4 - Leva Variabile

02/11/2026

CASH

FinecoBank S.p.A.

FinecoBank

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005739443	RFMTCE	FBK BULL LG DAX B23400 22/12/2026	22/12/2026	BULL	Long	40000	DAX	DE000F0GDWD2
IT0005739450	RFMTCE	FBK BULL LG NASDAQ B25200 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005739468	RFMTCE	FBK BULL LG GOLD B3000 30/11/2026	30/11/2026	BULL	Long	200000	GOLD	GCZ6
IT0005739476	RFMTPE	FBK BEAR SH GOLD B4600 30/11/2026	30/11/2026	BEAR	Short	200000	GOLD	GCZ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005739443	EQUI	23400	23400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739450	EQUI	25200	25200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739468	COMM	3000	3000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739476	COMM	4600	4600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005739443	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739450	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739468	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739476	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005739443	https://images.fineco.it/cert/IT0005739443_k.pdf	https://images.fineco.it/cert/IT0005739443_f.pdf
IT0005739450	https://images.fineco.it/cert/IT0005739450_k.pdf	https://images.fineco.it/cert/IT0005739450_f.pdf
IT0005739468	https://images.fineco.it/cert/IT0005739468_k.pdf	https://images.fineco.it/cert/IT0005739468_f.pdf
IT0005739476	https://images.fineco.it/cert/IT0005739476_k.pdf	https://images.fineco.it/cert/IT0005739476_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005739443		08:10	21:55
IT0005739450		08:10	22:55
IT0005739468		08:10	22:55
IT0005739476		08:10	22:55

